

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

02445975

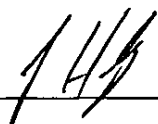
Name of Company

ESYS Limited

I / We
John Hedger
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

08/06/12

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0190/JH/SG/JM

For Official Use

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company ESYS Limited

Company Registered Number 02445975

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 07 December 2009

Date to which this statement is brought down 06 June 2012

Name and Address of Liquidator

John Hedger
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	172,284 53
07/12/2011	CO-OP	Bank Interest Gross	1 85
07/12/2011	CO-OP	Bank Interest Gross	62 45
06/01/2012	CO-OP	Bank Interest Gross	5 86
01/02/2012	Thales Italy	Book Debts	8,244 02
03/02/2012	Coop	Bank Interest Gross	5 49
05/03/2012	CO-OP	Bank Interest Gross	6 08
29/03/2012	HMRC	Vat Control Account	990 28
05/04/2012	CO-OP	Bank Interest Gross	2 72
04/05/2012	CO-OP	Bank Interest Gross	0 63
Carried Forward			181,603 91

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	61,029 46
07/12/2011	HMRC	Capital Gains Tax	123 02
08/12/2011	Seneca IP Ltd	Office Holders Fees	1,250 00
08/12/2011	Seneca IP Ltd	Vat Receivable	250 00
13/12/2011	Seneca IP Ltd	Office Holders Expenses	104 61
13/12/2011	Seneca IP Ltd	Vat Receivable	20 92
24/01/2012	Seneca IP Limited	Office Holders Fees	1,000 00
24/01/2012	Seneca IP Limited	Vat Receivable	200 00
24/01/2012	Kelly's Storage Ltd	Storage Costs	86 74
24/01/2012	Kelly's Storage Ltd	Vat Receivable	17 35
24/01/2012	C&V Data Management	Storage Costs	140 30
24/01/2012	C&V Data Management	Vat Receivable	28 06
14/02/2012	European GNSS	Trade & Expense Creditors	17,603.31
14/02/2012	AFS	Trade & Expense Creditors	360 32
14/02/2012	Aalborg University	Trade & Expense Creditors	4,482 48
14/02/2012	CowI A/S	Trade & Expense Creditors	858 48
14/02/2012	Cobham Tracking & Locking Ltd	Trade & Expense Creditors	3,154 38
14/02/2012	DNV Certification Ltd	Trade & Expense Creditors	180 36
14/02/2012	POLITECNICO DI TORINO	Trade & Expense Creditors	3,033 27
14/02/2012	Dr Daniel Arthur	Trade & Expense Creditors	528 23
14/02/2012	ENAC	Trade & Expense Creditors	743 96
14/02/2012	European Commission (OSIRIS)	Trade & Expense Creditors	4,615 15
14/02/2012	European Commission (SATMAC/GALILEO)	Trade & Expense Creditors	8,867 49
14/02/2012	European Commission (SWIFT)	Trade & Expense Creditors	6,711 68
14/02/2012	French Development Conseil	Trade & Expense Creditors	4,629.16
14/02/2012	FluiData Ltd	Trade & Expense Creditors	46.35
14/02/2012	H M Revenue & Customs - VAT	HM Revenue & Customs VAT	1,873 24
14/02/2012	H M Revenue & Customs - PAYE	HM Revenue & Customs PAYE	10,999 95
14/02/2012	IDate	Trade & Expense Creditors	950 77
14/02/2012	Indra Espacio, S A	Trade & Expense Creditors	5,775 35
14/02/2012	Canada Life Limited	Trade & Expense Creditors	206 21
14/02/2012	Istituto Superiore Mario	Trade & Expense Creditors	7,145 24
14/02/2012	Korea Research Institute of Standard	Trade & Expense Creditors	2,705 30
14/02/2012	Phaero International	Trade & Expense Creditors	404 38
14/02/2012	Nina Costa	Trade & Expense Creditors	50 28
14/02/2012	National Aviation University	Trade & Expense Creditors	1,803 53
14/02/2012	Position One Consulting Pty Ltd	Trade & Expense Creditors	180 35
14/02/2012	Pole Star Sari	Trade & Expense Creditors	1,328 80
14/02/2012	Pao Sirm, SC JSC SRIRM	Trade & Expense Creditors	1,803 53
14/02/2012	Team Global	Trade & Expense Creditors	17 40
14/02/2012	Telespazio	Trade & Expense Creditors	5,768 52
14/02/2012	The 425 Company	Trade & Expense Creditors	724 03
14/02/2012	Thales Alenia Space France	Trade & Expense Creditors	4,728 25
14/02/2012	University of Calgary	Trade & Expense Creditors	1,653 30
14/02/2012	Universitat der Bundeswehr Munchen	Trade & Expense Creditors	8,361 35
14/02/2012	Uniwersytet Warmińsko-Mazurski	Trade & Expense Creditors	1,331 46
14/02/2012	Known Future Limited	Trade & Expense Creditors	16.74
14/02/2012	Cobham Lock & Safe Company Ltd	Trade & Expense Creditors	23 68
22/02/2012	Willis	Specific Bond	132 00
16/03/2012	Seneca IP Ltd	Office Holders Fees	1,750 00
Carried Forward			179,798 74

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
16/03/2012	Seneca IP Ltd	Brought Forward	179,798 74
		Vat Receivable	350 00
Carried Forward			180,148 74

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations		£	181,603 91
Total disbursements			180,148 74
	Balance £		1,455 17
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,455 17
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	0 00
	Less The cost of investments realised		0 00
	Balance		0 00
5	Accrued Items		0 00
	Total Balance as shown above		1,455 17

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0 00
Issued as paid up otherwise than for cash	0 00
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Nil
- (4) Why the winding up cannot yet be concluded

Awaiting dividend cheques to clear
- (5) The period within which the winding up is expected to be completed

3 months